

| BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05) | | | |
|---|---------------------|---|--|
| GENERAL FUND 001-108-58300-511 | | | Beginning Balance: \$15,000.00 |
| NO. | CC APPROVAL DATE | AMENDMENT TITLE | BALANCE |
| 1 | 26-Oct-04 | After School Jazz Jams | \$2,000 |
| 2 | 30-Nov-04 | Soul Santa (Frenchtown Neighborhood Improvement Assoc.) | \$2,500 |
| 3 | 25-Jan-05 | Friends of the Library Author Event Fundraiser | \$2,500 |
| 4 | 22-Mar-05 | Science & Technology Workshop | \$500 |
| 5 | 26-Apr-05 | St. Francis Wildlife Association | \$2,500 |
| 7 | 10-May-05 | Tallahassee Urban League Annual Dinner | \$1,000 |
| 8 | 30-Aug-05 | <i>Big Bend Pop Warner, Inc.</i> | <i>\$4,000</i> |
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| Bold, Italic items are pending Board Approval | | | |
| USAGE TO DATE (TOTAL AMENDMENTS) | | | <u><u>\$15,000.00</u></u> |
| ENDING BALANCE *** | | | 0.00 |
| END BALANCE AS % OF BEGIN BALANCE | | | 0% |
| USAGE BALANCE AS % OF BEGIN BALANCE | | | 100% |